



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$2,304.09
B. RECEIPTS		
1. Regular Assessments:	\$5,375.42	
2. Special Assessments:	0.00	
3. Delinquent Penalties:	3.22	
4. Previous Assessments & Penalties:	901.03	
5. Transfers & Adjustments:	0.00	
6. Annual Interest Earned:	110.73	
7. System Reimbursements:	0.00	
TOTAL RECEIPTS		6,390.40
C. EXPENDITURES		
1. Budgeted Expenditures:	5,493.00	
2. Special Expenditures:	48.14	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		5,541.14
D. ENDING BALANCE	December 31, 2005	3,153.35

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

DATE

1/31/06

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYS
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
	Hansen, K. Greg			
1	Salary	4,800.00	0.00	4800
2	Social Security	367.00	-0.20	367
3	Insurance	0.00	-47.94	50
4	Health Insurance	44.00	44.00	0
5	Miscellaneous Expenses	109.00	109.00	109
6	State Engineer Assessment	326.00	0.00	\$ 391
Totals :		5,646.00	104.86	\$ 5,717

ASSESSMENT = \$5400

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2005 Budget Expenditures

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Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Hansen, K. Greg				
1	Salary	4,800.00	4,800.00	0.00	0.00
2	Social Security	367.00	367.20	0.00	-0.20
3	Insurance	0.00	47.94	0.00	-47.94
4	Health Insurance	44.00	0.00	0.00	44.00
5	Miscellaneous Expenses	109.00	0.00	0.00	109.00
6	State Engineer Assessment	326.00	326.00	0.00	0.00
	Totals :	5,646.00	5,541.14	0.00	104.86

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$5,400.00

LITTLE BEAR RIVER DISTRIBUTION SYS
2005 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100792	NIELSEN, RICHARD	28.34
100797	NIELSEN, RICHARD	24.86
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	10.33
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Total Amount Due :		63.53